

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY : WARREN

<u>SCOTT McDONALD</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>ROBERT TORRES</u>	<u>12/31/14</u>
<u>PATRICK BOYLE</u>	<u>12/31/12</u>
<u>JUSTIN JEWELL</u>	<u>12/31/14</u>
<u>DAVID HIGGINS</u>	<u>12/31/14</u>
<u>JOHN VALENTINE</u>	<u>12/31/12</u>
<u>JEANINE GLEBA</u>	<u>12/31/14</u>

Municipal Officials	
<u>KRISTINE BLANCHARD</u> Municipal Clerk	{ <u>07/2006</u> Date of Orig. Appt. <u>C1347</u> Cert No.
<u>KAY F. STASYSHAN</u> Tax Collector	{ <u>T1385</u> Cert No.
<u>NATASHA TURCHAN</u> Chief Financial Officer	{ <u>N0638</u> Cert No.
<u>THOMAS M. FERRY, CPA</u> Registered Municipal Accountant	{ <u>497</u> Lic No.
<u>RICHARD P. CUSHING</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE

WASHINGTON, NJ 07882

Fax # (908) 689-9485

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton , N.J. 08625-0803

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Borough of Washington , County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Washington _____, County of _____ Warren _____ for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011 ;

Be it Further Resolved, that said Budget be published in the _____ Star Gazette _____

In the issue of _____ March 10th _____, 2011

The Governing Body of the _____ Borough _____ of _____ Washington _____ does hereby approve the following as the Budget for the year 2011 :

RECORDED VOTE

(Insert last name)

			(
			Abstained (
	(((
	((
	((
	((
	(((
			Absent (
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____ of _____ Washington _____, County of _____ Warren _____, on _____ March 1st _____, 2011 .

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 5th _____, 2011 at _____ 7:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	3,040,903.09
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	3,393,467.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	3,393,467.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.01 Percent of Tax Collections	702,541.40
4. Total General Appropriations (Item 9, Sheet 29)	7,136,911.67
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,574,513.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,370,385.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected not to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2011.				
General Appropriations for 2010	\$ 7,402,394.00	Amount on which CAP is applied		3,040,419.22
CAP Base Adjustment - Municipal Court	(155,391.78)			
CAP Base Adjustment - Prosecutor	(21,600.00)	2% CAP		64,348.22
Subtotal	7,225,402.22	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		3,104,767.44
Exceptions:				
Less:		Add on modifications:		
Total Other Operations	252,980.00	New Construction		4,071.00
Total Interlocal Serv Agreement	2,085,000.00	2009 CAP Bank		0.00
Total Public & Private Programs	96,796.00			
Total Capital Improvements	37,500.00			
Total Municipal Debt Service	829,716.00			
Total Deferred Charges	0.00			
Reserve for Uncollected Taxes	882,991.00			
		Total allowable appropriations		\$ 3,108,838.44
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		3,040,903.09
Total Exceptions	4,184,983.00	Under CAP		67,935.35

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	5,294,710
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	5,294,710
Plus: 2% Cap increase	105,894

Adjusted Tax Levy Prior to Exclusions

Exclusions:		
Allowable Shared Service Agreements Increase	99,993	
Allowable Health Insurance Cost Increase	0	
Allowable Pension Obligation Increase	8,653	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	70,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		178,646
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(16,731)

Adjusted Tax Levy

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	287,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.415	
New Ratable Adjustment to Levy		4,071

Amounts approved by Referendum

Maximum Allowable Amount to be Raised by Taxation	5,566,590
Amount to be Raised by Taxation for Municipal Purposes	5,562,398
Under (Over)Cap	4,192

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

		EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE						
<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:</p>						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
	NONE					
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.</p>						
	<u>2011 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	5,562,397.76	1.4923	5,294,709.57	1.4147	267,688.19	0.0776

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Police Department		14,608.04	X		
Communications Workers of America (Blue & White collar)	845.00	90,981.61	X		
All Non-aligned employees	182.00	12,637.22		X	X
Totals	1,027.0 days	\$ 118,226.87			
Total Funds Reserved as of end of 2010:		\$ 0.00			
Total Funds Appropriated in 2011:		\$ 14,608.04			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	306,681.36	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	306,681.36	130,000.00	130,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,300.00	5,020.00
Other	08-104	2,400.00	3,000.00	2,415.00
Fees and Permits	08-105	35,000.00	25,000.00	35,466.20
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	110,000.00	109,000.00	111,047.93
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	94,000.00	156,660.53
	08-115			
	08-111			
Interest on Investments and Deposits	08-113	9,000.00	9,000.00	9,749.65
	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	256,400.00	244,300.00	320,359.31

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		400,000.00	400,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	83,506.00	95,030.00	95,030.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	509,870.00	498,346.00	498,346.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	993,376.00	993,376.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	306,681.36	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	256,400.00	244,300.00	320,359.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	993,376.00	993,376.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,517.00	208,211.47	208,211.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	63,108.00	64,170.00	59,696.07
Total Miscellaneous Revenues	13-099	923,401.00	1,510,057.47	1,581,642.85
4. Receipts from Delinquent Taxes	15-499	344,431.55	581,000.00	657,536.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,574,513.91	2,221,057.47	2,369,179.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	5,370,385.14	5,294,709.57	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	192,012.62		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,562,397.76	5,294,709.57	5,527,142.22
7. Total General Revenues	13-299	7,136,911.67	7,515,767.04	7,896,321.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-100-1	119,818.00	118,521.00		118,521.00	115,956.00	2,565.00
Other Expenses	20-100-2	29,659.00	29,659.00		29,659.00	26,869.60	2,789.40
Mayor and Council:							
Salaries and Wages	20-110-1	10,500.00	10,500.00		10,500.00	9,166.72	1,333.28
Other Expenses	20-110-2	7,715.00	7,298.00		7,298.00	7,294.00	4.00
Municipal Clerk:							
Salaries and Wages	20-120-1	72,670.60	67,621.50		67,621.50	67,445.76	175.74
Other Expenses	20-120-2	15,029.44	5,934.00		7,934.00	6,587.07	1,346.93
Financial Administration:							
Salaries and Wages	20-130-1	92,224.33	89,595.00		89,595.00	87,487.78	2,107.22
Other Expenses	20-130-2	15,000.00	19,180.00		19,180.00	7,771.69	11,408.31
Annual Audit	20-135-2	25,980.00	25,980.00		25,980.00		25,980.00
Forensic Audit	20-135-3	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries and Wages	20-145-1	158,839.00	154,281.00		154,281.00	152,018.00	2,263.00
Other Expenses	20-145-2	5,870.00	5,660.00		5,660.00	5,349.93	310.07
Assessment of Taxes:							
Salaries and Wages	20-150-1	38,608.75	37,677.00		37,677.00	35,542.17	2,134.83
Other Expenses	20-150-2	21,700.00	22,500.00		22,500.00	14,926.85	7,573.15
Legal Services and Costs:							
Other Expenses	20-155-2	69,000.00	69,000.00		69,000.00	59,065.81	9,934.19
Engineering Services and Costs:							
Other Expenses	20-165-2	47,500.00	47,500.00		47,500.00	47,355.10	144.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,727.59	3,746.00		3,746.00	3,727.59	18.41
Other Expenses	21-180-2	7,637.34	7,636.50		7,636.50	7,146.48	490.02
Board of Adjustment							
Salaries and Wages	21-185-1	3,985.00	3,985.00		3,985.00	2,159.70	1,825.30
Other Expenses	21-185-2	5,583.34	5,850.00		5,850.00	5,339.23	510.77
LOCAL CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	40,000.00	47,800.00		47,800.00	43,834.24	3,965.76
Other Expenses	22-195-2	1,875.00	1,875.00		1,875.00	626.35	1,248.65
P.E.O.S.H.A. (P.L. 1983, C.516)							
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00		1,000.00
INSURANCE:							
General Liability	23-210-2	220,000.00	212,117.00		216,617.00	216,614.96	2.04
Worker's Compensation	23-215-2						
Employee Group Health	23-220-2	214,483.41	286,598.22		260,609.44	234,037.80	26,571.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	33,319.00	33,319.00		33,319.00	32,800.87	518.13
Fire Hydrant Service	25-265-2	68,000.00	68,000.00		68,000.00	64,324.00	3,676.00
Police:							
Salaries and Wages	25-240-1	14,608.04	72,100.00		72,100.00	72,042.16	57.84
Municipal Prosecutor:							
Salaries and Wages	25-275-1		21,600.00		21,600.00	21,600.00	
First Aid Organization - Aid Maintenance:							
Other Expenses	25-260-2	19,300.00	19,300.00		19,300.00	19,300.00	
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE AND SAFETY CODE ENFORCEMENT:							
Salaries and Wages	25-265-1	22,662.72	21,734.00		21,734.00	20,050.35	1,683.65
Other Expenses	25-265-2	4,821.28	4,810.00		4,810.00	4,176.77	633.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	5,015.00	3,015.00		3,015.00	3,000.00	15.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS:							
Road Repair & Maintenance:							
Salaries and Wages	26-290-1	360,344.00	353,014.00		353,014.00	320,818.68	32,195.32
Other Expenses	26-290-2	141,487.00	123,501.50		123,501.50	102,877.63	20,623.87
Shade Tree Commission:							
Salaries and Wages	26-313-1	934.00	939.00		939.00	934.00	5.00
Other Expenses	26-313-2	13,500.00	8,000.00		8,000.00	7,999.67	0.33
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	12,083.24	12,060.00		12,060.00	11,606.27	453.73
Other Expenses	26-310-2	30,195.00	28,816.00		28,816.00	20,602.44	8,213.56
Solid Waste Collection:							
Other Expenses	26-305-2	259,000.00	270,500.00		270,500.00	270,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal control:							
Salaries and Wages	27-340-1	10,108.00	10,108.00		10,108.00	10,057.94	50.06
LOCAL MUNICIPAL ALLIANCE:							
Other Expenses	31-425-2		5,000.00		5,000.00	2,443.96	2,556.04
PARK AND RECREATION:							
Recreation & Education:							
Salaries and Wages	28-370-1	40,000.00	85,646.00		85,646.00	74,300.63	11,345.37
Other Expenses	28-370-2		40,172.03		40,172.03	16,718.17	23,453.86
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAYS:							
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
MUNICIPAL COURT:							
Salaries and Wages	43-490-1		137,162.00		114,969.78	114,969.78	
Other Expenses	43-490-2		6,741.00		40,422.00	40,421.81	0.19
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495-2	6,000.00	6,000.00		6,000.00	4,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	59,000.00	53,000.00		53,000.00	43,588.86	9,411.14
Natural Gas	31-446-2	35,000.00	27,000.00		27,000.00	21,769.82	5,230.18
Heating Oil	31-447-2	5,000.00	9,000.00		9,000.00	4,806.25	4,193.75
Street Lighting & Traffic Lights	31-435-2	83,500.00	83,500.00		83,500.00	80,620.17	2,879.83
Solid Waste Disposal	31-465-2	173,400.00	170,000.00		170,000.00	169,987.40	12.60
Telephone	31-440-2	30,000.00	35,000.00		35,000.00	16,729.04	18,270.96
Water	31-445-2	15,000.00	6,500.00		14,500.00	9,748.11	4,751.89
Gasoline and Diesel Fuel	31-460-2	15,000.00	13,000.00		13,000.00	12,999.48	0.52
Total Operations {Item 8 (A)}Within "CAPS"	34-199	2,787,183.08	3,011,551.75		3,011,551.75	2,752,617.09	258,934.66
B. Contingent	35-470						
Total Operations Including Contingent- Within "Caps"	34-201	2,787,183.08	3,011,551.75		3,011,551.75	2,752,617.09	258,934.66
Detail:							
Salaries and Wages	34-201-1	1,006,128.27	1,251,104.50		1,228,912.28	1,166,717.77	62,194.51
Other Expenses (Including Contingent)	34-201-2	1,781,054.81	1,760,447.25		1,782,639.47	1,585,899.32	196,740.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	136,453.00	73,886.91		73,886.91	73,886.91	
Social Security System (O.A.S.I.)	36-472	90,520.03	101,369.24		101,369.24	83,725.82	17,643.42
Consolidated Police and Firemen's Pension Fund	36-474		10,103.18		10,103.18	1,882.24	8,220.94
Unemployment Insurance	23-225	23,746.98	20,000.00		20,000.00	20,000.00	
Defined Contribution Retirement Program	36-477	3,000.00	500.00		500.00	115.95	384.05
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	253,720.01	205,859.33		205,859.33	179,610.92	26,248.41
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,040,903.09	3,217,411.08		3,217,411.08	2,932,228.01	285,183.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
Salaries and Wages	29-390-1	147,141.00	143,615.00		143,615.00	139,335.33	4,279.67
Other Expenses	29-390-2	45,522.00	50,664.75		50,664.75	48,042.79	2,621.96
Public Employees' Retirement System	36-427-2		58,700.00		58,700.00	58,700.00	
Road Repair & Maintenance:							
Salaries and Wages		3,234.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	195,897.00	252,979.75		252,979.75	246,078.12	6,901.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Police Services-Washington Township	25-240-2	2,143,646.13	2,085,000.00		2,085,000.00	2,030,975.99	54,024.01
Shared Court Services-Mansfield	25-240-3	162,622.00					
Total Shared Service Agreements	42-999	2,306,268.13	2,085,000.00		2,085,000.00	2,030,975.99	54,024.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-703-1		12,192.00		12,192.00	12,192.00	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-704-2	10,517.00	6,528.00		6,528.00	6,528.00	
Local Share	41-899-2	1,958.00	1,958.00		1,958.00	1,958.00	
Recycling Tonnage Grant	41-701-2		7,674.04		7,674.04	7,674.04	
Small Cities Grant	41-705-2		169,000.00		169,000.00	169,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-702-2		817.43		817.43	817.43	
Community Forestry Management Plan	41-706-2		7,000.00		7,000.00	7,000.00	
Highlands Water Protection & Planning	41-712-2		5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset By Revenues	40-999	12,475.00	210,169.47		210,169.47	210,169.47	
Total Operations - Excluded from "CAPS"	34-305	2,514,640.13	2,548,149.22		2,548,149.22	2,487,223.58	60,925.64
Detail:							
Salaries and Wages	34-305-1	150,375.00	155,807.00		155,807.00	151,527.33	4,279.67
Other Expenses	34-305-2	2,364,265.13	2,391,524.79		2,391,524.79	2,334,878.82	56,645.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999		37,500.00		37,500.00	37,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	305,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	87,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930	290,160.00	303,141.25		303,141.25	303,141.25	XXXXXXXXXX
Interest on Notes	45-935	51,964.65	101,872.48		101,872.48	85,141.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,702.40	39,702.41		39,702.41	39,702.41	XXXXXXXXXX
Interest on Tax Anticipation Note	45-945	35,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	808,827.05	829,716.14		829,716.14	812,985.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges:	46-880-2			XXXXXXXXXX			XXXXXXXXXX
Bond Ordinance 02-07		70,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	70,000.00					
(F) Judgments (N.J.S.A 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,393,467.18	3,415,365.36		3,415,365.36	3,337,708.62	60,925.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	3,393,467.18	3,415,365.36		3,415,365.36	3,337,708.62	60,925.64
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	6,434,370.27	6,632,776.44		6,632,776.44	6,269,936.63	346,108.71
(M) Reserve for Uncollected Taxes	50-899	702,541.40	882,990.60	XXXXXXXXXX	882,990.60	882,990.60	XXXXXXXXXX
9. Total General Appropriations	34-499	7,136,911.67	7,515,767.04		7,515,767.04	7,152,927.23	346,108.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,040,903.09	3,217,411.08		3,217,411.08	2,932,228.01	285,183.07
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	195,897.00	252,979.75		252,979.75	246,078.12	6,901.63
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,306,268.13	2,085,000.00		2,085,000.00	2,030,975.99	54,024.01
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	12,475.00	210,169.47		210,169.47	210,169.47	
Total Operations - Excluded From "Caps"	34-305	2,514,640.13	2,548,149.22		2,548,149.22	2,487,223.58	60,925.64
(C) Capital Improvements	44-999		37,500.00		37,500.00	37,500.00	
(D) Municipal Debt Service	45-999	808,827.05	829,716.14		829,716.14	812,985.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	70,000.00					XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	702,541.40	882,990.60		882,990.60	882,990.60	XXXXXXXXXX
Total General Appropriations	34-499	7,136,911.67	7,515,767.04		7,515,767.04	7,152,927.23	346,108.71

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	962,335.00	962,335.00		962,335.00	919,975.09	42,359.91
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00	92,000.00		92,000.00	92,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	24,928.53	32,730.00		32,730.00	32,730.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	1,225,198.39	1,247,740.00		1,247,740.00	1,049,218.40	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2011	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Year Operating Deficit	55-531		26,225.00		26,225.00	26,224.86	XXXXXXXXXX
Over Expenditure of Appropriation Reserves	55-532			XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance Funding		100,000.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,392,461.92	2,361,030.00		2,361,030.00	2,120,148.35	42,359.91

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Disposal of Forfeited Property; National Night Out Donations; Municipal Public Defender; K-9 Unit Donations; Uniform Fire Safety Act Penalty Monies; Board of Recreation Commission; Snow Removal; Affordable Housing; Police Donations; Developers Escrow are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2010

ASSETS		
Cash and Investments	1110100	3,413,550.09
Due from State of N.J. (c. 29, P.L. 1971)	1111000	7,174.49
Federal and State Grants Receivable	1110200	143,547.63
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	600,879.02
Tax Title Liens Receivable	1110400	749,406.65
Property Acquired by Tax Title Lien Liquidation	1110500	112,300.00
Other receivable	1110600	74,807.02
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	5,101,664.90

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,754,043.44
Reserves for Receivable	2110200	1,680,940.32
Surplus	2110300	666,681.14
Total Liabilities , Reserves and Surplus	2110400	5,101,664.90

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	4,048,209.75
* Balance Include in Above "Cash Liabilities"	2220300	

		Year 2010	Year 2009
Surplus Balance , January 1 st	2310100	193,240.70	39,381.41
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 96.01%, 2009 94.78 %)	2310200	16,344,282.67	15,458,872.53
Delinquent Taxes	2310300	657,536.78	481,632.37
Other Revenues and Additions to Income	2310400	1,795,353.71	2,054,818.06
Total Funds	2310500	18,990,413.86	18,034,704.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,616,045.34	6,164,525.87
School Taxes (Including Local and Regional)	2310700	8,228,926.16	8,158,692.55
County Taxes (Including Added Tax Amounts)	2310800	3,271,204.89	3,256,020.54
Special District Taxes	2310900	200,000.00	201,839.72
Other Expenditures and Deductions from Income	2311000	7,556.33	60,384.99
Total Expenditures and Tax Requirements	2311100	18,323,732.72	17,841,463.67
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,323,732.72	17,841,463.67
Surplus Balance - December 31 st	2311400	666,681.14	193,240.70

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	666,681.14
Current Surplus Anticipated in 2011 Budget	2311600	306,681.36
Surplus Balance Remaining	2311700	359,999.78

(Important: This appendix must be included in advertisement of budget.)

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000 ,including appropriations for Capital Improvement Fund
Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE
2010 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2011**

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Road Improvemets	2011-01	140,000.00					140,000.00		
Totals - All Projects	33-199	140,000.00					140,000.00		

**Three Year Capital Program - 2011 - 2013
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2011	5b 2012	5c 2013	5d	5e	5f
General Capital									
Road Improvements	2011-01	140,000.00		140,000.00					
Totals - All Projects	33-299	140,000.00		140,000.00					

**Three Year Capital Program - 2011 - 2013
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

BOROUGH OF WASHINGTON

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital									
Road Improvements	140,000.00					140,000.00			
Totals -All Projects 33-399	140,000.00					140,000.00			

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,787,183.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	253,720.01
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,514,640.13
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	808,827.05
(e) Deferred Charges - Municipal	46-999	70,000.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	702,541.40
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,136,911.67

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____ 2011
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2011, _____, Clerk.

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010							
		2011	2010				for 2011		for 2010		Paid or charged		Reserved					
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX				
			N/A			Salaries and Wages	54-385-1											
Interest Income	54-113				Other expenses	54-385-2	N/A											
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX				
						Salaries and Wages	54-375-1											
Public & Private Revenues:					Other expenses	54-375-2												
					Historic Preservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX				
						Salaries and Wages	54-176-1											
Total Trust Fund Revenues	54-299				Other expenses	54-176-2												
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date N/A \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land Preserved in 2010 _____ (Acres)</p> <p>Farmland preserved in 2010 _____ (Acres)</p>					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX				
						Acquisition of Farmland	54-916-2											
					Down Payments of Improvements	54-902-2												
					Debt Service:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
						Payment of Bond Principal	54-920-2											
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2												
					Interest on Bonds	54-930-2												
					Interest on Notes	54-935-2												
					Reserve for Future Use	54-950-2												
					Total Trust Fund Appropriations	54-499												

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

	YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected Tax 80015-	\$ 6,434,370.27	XXXXXXXXXX
Actual 80016-		\$ 4,045,426.00
2. Local District School Tax -		
Estimate** 80017-	\$ 4,166,788.78	XXXXXXXXXX
3. Regional High School Tax -		
Actual 80025-		
School Budget		
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax -		
Actual 80018-		4,183,500.16
Estimate* 80019-	\$ 4,309,005.16	XXXXXXXXXX
5. County Tax		
Actual 80020-		\$ 3,271,204.89
Estimate* 80021-	\$ 3,369,341.04	XXXXXXXXXX
6. Special District Taxes		
Actual 80022-		200,000.00
Estimate* 80023-	200,000.00	XXXXXXXXXX
7. Municipal Open Space Taxes		
Actual 80027-		
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	\$ 18,479,505.25	
9. Less: Total Anticipated Revenues from 2011 in		
Municipal Budget (Item 5) 80024-02	\$ 1,574,513.91	
10. Cash Required from 2011 Taxes to Support		
Local Municipal Budget and Other Taxes 80024-03	\$ 16,904,991.34	
11. Amount of Item 10 Divided by 96.01% [820094-04]		
Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05	\$ 17,607,532.74	
Analysis of Item 11:		
Local District School Tax (Amount shown on Line 2 Above)	\$ 4,166,788.78	* May not be stated in an amount less than 'actual' Tax of year 2010. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2011 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ -	
Regional High School Tax (Amount shown on Line 4 Above)	\$ 4,309,005.16	
County Tax (Amount shown on Line 5 Above)	\$ 3,369,341.04	
Special District Taxes (Amount shown on Line 6 Above)	\$ 200,000.00	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -	
Tax in Local Municipal Budget	\$ 5,562,397.76	
Total Amount (See Line 11)	\$ 17,607,532.74	
12 Appropriation: Reserve for Uncollected Taxes (Budget		
Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	\$ 702,541.40	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	\$ 6,434,370.27	
Item 12 - Appropriation: Reserve for Uncollected Taxes	\$ 702,541.40	
Sub-total	\$ 7,136,911.67	
Less: Item 9 - Total Anticipated Revenues	\$ 1,574,513.91	
Amount to be Raised by Taxation in Municipal Budget 80024-07	\$ 5,562,397.76	

2011 Municipal Budget

of the Borough of Washington, County of Warren for the fiscal year 2011

Revenues and Appropriations Summaries

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	\$ 306,681.36	\$ 130,000.00
2. Total Miscellaneous Revenues	\$ 923,401.00	\$ 1,510,057.47
3. Receipts from Delinquent Taxes	\$ 344,431.55	\$ 581,000.00
4. a) Local Tax for Municipal Purposes	\$ 5,370,385.14	\$ 5,294,709.57
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 5,562,397.76	\$ 5,294,709.57
Total General Revenues	\$ 7,136,911.67	\$ 7,515,767.04

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries and Wages	\$ 1,156,503.27	\$ 1,384,719.28
Other Expenses	\$ 4,145,319.94	\$ 4,174,164.26
2. Deferred Charges & Other Appropriations	\$ 323,720.01	\$ 205,859.33
3. Capital Improvements	\$ -	\$ 37,500.00
4. Debt Service (Included for School)	\$ 808,827.05	\$ 829,716.14
5. Reserve for Uncollected Taxes	\$ 702,541.40	\$ 882,990.60
Total General Appropriations	\$ 7,136,911.67	\$ 7,514,949.61
Total Number of Employees	F/T & P/T 63	F/T & P/T 66

2011 Dedicated Sewer Utility Budget		
Summary of Revenues	2011	2010
1. Surplus	\$ -	\$ -
2. Rents	\$ 2,312,000.00	\$ 1,990,830.00
3. Miscellaneous Rents		
4. Miscellaneous	\$ 80,461.92	\$ 70,200.00
Total Revenue	\$ 2,392,461.92	\$ 2,061,030.00

Summary of Appropriations	2011	2010
1. Operating Expenses: Salaries and Wages	\$ -	\$ -
Other Expenses	\$ 962,335.00	\$ 962,335.00
2. Capital Improvements	\$ -	\$ -
3. Debt Service	\$ 1,330,126.92	\$ 1,372,470.00
4. Deferred Charges & Other Appropriations	\$ 100,000.00	\$ 26,225.00
5. Surplus (General Budget)		
Total General Revenues	\$ 2,392,461.92	\$ 2,361,030.00

Balance of Outstanding Debt			
	General	Sewer Utility	Utility - Other
Interest	\$ 2,556,217.37	\$ 1,441,741.38	
Principal	\$ 7,364,400.20	\$ 7,775,979.95	
Outstanding	\$ 9,920,617.57	\$ 9,217,721.33	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Washington, County of Warren, on March 1st, 2011.

A hearing on the budget and tax resolution will be held at the Borough Hall on , at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2011 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk, Kristine Blanchard at Borough Hall 100 Belvidere Avenue, Washington, New Jersey, (908) 689-3600 during the hours of 8:30 a.m. to 4:30 p.m.